

CITY OF WILLIAMSBURG
BUDGET SUMMARY
ALL FUNDS
FISCAL YEARS 2004-2006

	ACTUAL <u>FY 2004</u>	ESTIMATED <u>FY 2005</u>	ADOPTED <u>FY 2006</u>
<u>REVENUES:</u>			
GENERAL PROPERTY TAXES	8,869,568	9,071,109	9,471,800
OTHER LOCAL TAXES	16,778,696	18,482,000	18,622,000
LICENSES AND PERMITS	305,932	221,806	200,000
FINES	254,586	241,300	241,300
USE OF MONEY & PROPERTY	692,919	758,875	1,038,700
CHARGES FOR SERVICES	5,208,523	4,586,066	4,667,896
MISCELLANEOUS	797,720	765,344	952,675
INTERGOVERNMENTAL	<u>2,435,115</u>	<u>2,529,374</u>	<u>2,587,925</u>
TOTAL BEFORE FUND TRANSFERS	35,343,060	36,655,874	37,782,296
BOND PROCEEDS	0	8,500,000	0
TRANSFER FROM (TO) SURPLUS	<u>5,088,337</u>	<u>-7,155,085</u>	<u>18,296,691</u>
TOTAL REVENUES	<u>40,431,398</u>	<u>38,000,789</u>	<u>56,078,987</u>
<u>EXPENDITURES/EXPENSES:</u>			
GENERAL GOVERNMENT ADMINISTRATION	4,289,238	3,552,034	5,318,136
JUDICIAL ADMINISTRATION	293,222	310,000	320,000
PUBLIC SAFETY	6,326,881	7,227,365	8,145,637
PUBLIC WORKS	7,193,727	5,374,643	9,740,259
PUBLIC UTILITIES	3,878,839	5,376,323	4,961,340
HEALTH AND WELFARE	760,240	969,536	999,943
EDUCATION	6,822,656	6,639,545	12,498,268
PARKS, RECREATION, AND CULTURAL	2,089,478	2,236,231	2,509,291
COMMUNITY DEVELOPMENT	2,861,264	4,779,951	4,907,543
DEBT SERVICE	<u>5,915,853</u>	<u>1,535,161</u>	<u>6,678,570</u>
TOTAL EXPENDITURES / EXPENSES	<u>40,431,398</u>	<u>38,000,789</u>	<u>56,078,987</u>